

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
CASH RESERVE FUND (002)								
FINANCE								
Fund Balance Reconciliation				\$23	\$23		\$23	\$0
Total for Fund 002				\$23	\$23	\$0	\$23	\$0
E PRUSCH MEM PK IMPR FD (131)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$58,967	\$58,967		\$58,967	\$0
Rebudget: Irrigation System Renovation			\$26,000	(\$26,000)	\$0			\$0
Rebudget: LeFevre House Improvements			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Prusch Park Improvements			\$14,000	(\$14,000)	\$0			\$0
Total for Fund 131			\$62,000	(\$3,033)	\$58,967	\$0	\$58,967	\$0
MUNICIPAL HEALTH SERV PRG (132)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$217,706	\$217,706		\$217,706	\$0
Total for Fund 132				\$217,706	\$217,706	\$0	\$217,706	\$0
GIFT TRUST FUND (139)								
CITY MANAGER								
Rebudget: Berryessa Center Art Project			\$40	(\$40)	\$0			\$0
Rebudget: Cat Spay/Neuter Program			\$32	(\$32)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
CITY CLERK								
Rebudget: Go Girl Go BAWSI			\$63	(\$63)	\$0			\$0
Rebudget: Latino College Preparatory Academy			\$284	(\$284)	\$0			\$0
FINANCE								
Fund Balance Reconciliation				\$157,011	\$157,011		\$157,011	\$0
POLICE								
Rebudget: CAPDE Drug Education			\$21	(\$21)	\$0			\$0
Rebudget: Canine Unit			\$5,029	(\$5,029)	\$0			\$0
Rebudget: Child Safety Seats			\$629	(\$629)	\$0			\$0
Rebudget: Children's Interview Center			\$619	(\$619)	\$0			\$0
Rebudget: Communications Facility Fitness Center			\$36	(\$36)	\$0			\$0
Rebudget: Community Services Program			\$24	(\$24)	\$0			\$0
Rebudget: Crime Prevention Committee			\$12	(\$12)	\$0			\$0
Rebudget: Cybercadet Program			\$78	(\$78)	\$0			\$0
Rebudget: G.E.A.R. Program			\$4	(\$4)	\$0			\$0
Rebudget: Internet Crimes Against Children			(\$41,507)	\$41,507	\$0			\$0
Rebudget: Internet Crimes Against Children Gifts			\$44,277	(\$44,277)	\$0			\$0
Rebudget: Major Awards Banquet			\$1,764	(\$1,764)	\$0			\$0
Rebudget: Police Educational Robot			(\$2,210)	\$2,210	\$0			\$0
Rebudget: Police Educational Robot			\$2,246	(\$2,246)	\$0			\$0
Rebudget: Police Mounted Unit			\$483	(\$483)	\$0			\$0
Rebudget: Police and School Partnership Program			\$151	(\$151)	\$0			\$0
Rebudget: Robbery Secret Witness			\$260	(\$260)	\$0			\$0

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GIFT TRUST FUND (139)								
POLICE								
Rebudget: S.A.V.E. Program			\$535	(\$535)	\$0			\$0
Rebudget: Scholastic Crime Stoppers			\$79	(\$79)	\$0			\$0
Rebudget: School Safety Gifts			\$62	(\$62)	\$0			\$0
Rebudget: Trauma Kits			\$30	(\$30)	\$0			\$0
Rebudget: Volunteer Program			\$11	(\$11)	\$0			\$0
TRANSPORTATION								
Rebudget: Our City Forest			\$3	(\$3)	\$0			\$0
Rebudget: Street Smarts			\$181	(\$181)	\$0			\$0
FIRE								
Rebudget: Hazardous Material Training			\$40	(\$40)	\$0			\$0
Rebudget: Public Education Program			\$4,701	(\$4,701)	\$0			\$0
PUBLIC WORKS								
Rebudget: Kinjo Gardens			\$77	(\$77)	\$0			\$0
PARKS, REC AND NEIGH SVCS								
Rebudget: A.B. Langhoff Gift			(\$38,362)	\$38,362	\$0			\$0
Rebudget: Abate Gift			\$113	(\$113)	\$0			\$0
Rebudget: Almaden Lake Park			\$3	(\$3)	\$0			\$0
Rebudget: Alum Rock Park			(\$27)	\$27	\$0			\$0
Rebudget: Alviso Community Center			\$580	(\$580)	\$0			\$0
Rebudget: Alviso Recreation and Teen Program			\$60	(\$60)	\$0			\$0
Rebudget: Animal Adoption			\$2,257	(\$2,257)	\$0			\$0
Rebudget: Animal Services Donations			(\$4,073)	\$4,073	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Castro School Landscaping			\$98	(\$98)	\$0			\$0
Rebudget: Christmas in the Park			\$2	(\$2)	\$0			\$0
Rebudget: Combined Gifts			\$94	(\$94)	\$0			\$0
Rebudget: Community Cultural Council			\$95	(\$95)	\$0			\$0
Rebudget: Computer Equipment			\$141	(\$141)	\$0			\$0
Rebudget: Emma Prusch Farm Park			\$3,925	(\$3,925)	\$0			\$0
Rebudget: Environmental Outreach			\$4,471	(\$4,471)	\$0			\$0
Rebudget: Friends of Paul Moore Park			\$235	(\$235)	\$0			\$0
Rebudget: Gullo Park Turf Irrigation			\$300	(\$300)	\$0			\$0
Rebudget: Happy Hollow Park & Zoo Improvements			\$401	(\$401)	\$0			\$0
Rebudget: Hershey Youth Track			\$13,741	(\$13,741)	\$0			\$0
Rebudget: Hurricane Katrina Animals			\$1,857	(\$1,857)	\$0			\$0
Rebudget: J. Ward Memorial Scholarship			\$1,021	(\$1,021)	\$0			\$0
Rebudget: Japanese Friendship Garden			\$780	(\$780)	\$0			\$0
Rebudget: Leland High School Tennis			\$34	(\$34)	\$0			\$0
Rebudget: Lone Hill Park Tree Plant			\$3	(\$3)	\$0			\$0
Rebudget: Mayor's Youth Conference			\$250	(\$250)	\$0			\$0
Rebudget: McClaren Circles Design of History			\$114	(\$114)	\$0			\$0
Rebudget: Miscellaneous Gifts Under \$1,000			\$1,919	(\$1,919)	\$0			\$0
Rebudget: Mise and Starbird Gift			\$963	(\$963)	\$0			\$0
Rebudget: Nicholas Prusch Swimming Pool			\$4,936	(\$4,936)	\$0			\$0
Rebudget: Old Mill Exhibit			\$17	(\$17)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Older Adult Resource Program			(\$6,760)	\$6,760	\$0			\$0
Rebudget: Overfelt Gardens			\$2	(\$2)	\$0			\$0
Rebudget: Packard Foundation			\$3	(\$3)	\$0			\$0
Rebudget: RP & CS General Gifts Over \$1,000			\$11,603	(\$11,603)	\$0			\$0
Rebudget: Richard Guarino Memorial Fund			\$7	(\$7)	\$0			\$0
Rebudget: San José Best			\$52	(\$52)	\$0			\$0
Rebudget: Senior Companion			(\$47)	\$47	\$0			\$0
Rebudget: Southside Community Center			\$161	(\$161)	\$0			\$0
Rebudget: Southside Community Center Gazebo			\$96	(\$96)	\$0			\$0
Rebudget: Spay/Neuter Program			(\$2,575)	\$2,575	\$0			\$0
Rebudget: St. James Park Landscaping			\$159	(\$159)	\$0			\$0
Rebudget: Summer Lunch Program			\$19,800	(\$19,800)	\$0			\$0
Rebudget: Willow Glen Founders Day			\$114	(\$114)	\$0			\$0
Rebudget: YIS Chowchilla			\$49	(\$49)	\$0			\$0
Rebudget: Youth Activities			(\$4,641)	\$4,641	\$0			\$0
Rebudget: Youth Commission			\$196	(\$196)	\$0			\$0
Rebudget: Youth Sports Fair			\$10	(\$10)	\$0			\$0
Rebudget: Zoo Educator Grant			\$4	(\$4)	\$0			\$0
Convention Facilities Department								
Rebudget: Arts and Education Week			\$1,141	(\$1,141)	\$0			\$0
Rebudget: Cultural Performance			\$22	(\$22)	\$0			\$0
Rebudget: Incubation Office Project			\$973	(\$973)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
Convention Facilities Department								
Rebudget: Miscellaneous Gifts			\$4	(\$4)	\$0			\$0
LIBRARY								
Rebudget: Biblioteca Gifts			\$728	(\$728)	\$0			\$0
Rebudget: Books For Little Hands			\$22,270	(\$22,270)	\$0			\$0
Rebudget: Calabazas Branch Library			\$48	(\$48)	\$0			\$0
Rebudget: Child Care Endowment			\$3,682	(\$3,682)	\$0			\$0
Rebudget: Children's Summer Reading Club			(\$4,804)	\$4,804	\$0			\$0
Rebudget: Garbage Stickers			(\$3,003)	\$3,003	\$0			\$0
Rebudget: Library Literacy Project			\$10,063	(\$10,063)	\$0			\$0
Rebudget: Library- General Gifts			\$61,982	(\$61,982)	\$0			\$0
Rebudget: Partner's In Reading Project			(\$466)	\$466	\$0			\$0
Rebudget: SJPL Foundation			\$58	(\$58)	\$0			\$0
Rebudget: Tully Community Branch Family Learning Center			\$1,000	(\$1,000)	\$0			\$0
AIRPORT								
Rebudget: Art Work			(\$16,932)	\$16,932	\$0			\$0
Rebudget: Heliport System			\$17,456	(\$17,456)	\$0			\$0
Rebudget: Kidport			\$5	(\$5)	\$0			\$0
Total for Fund 139			\$126,462	\$30,549	\$157,011	\$0	\$157,011	\$0
PUBLIC WORKS PRO SUPPORT FD (150)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE		NET COST
						Revenue	Beg Fund Balance	
PUBLIC WORKS PRO SUPPORT FD (150)								
PUBLIC WORKS								
Fund Balance Reconciliation				(\$317,498)	(\$317,498)		(\$317,498)	\$0
Total for Fund 150				(\$317,498)	(\$317,498)	\$0	(\$317,498)	\$0
DENTAL INSURANCE FUND (155)								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$388,526	\$388,526		\$388,526	\$0
Rebudget: Non-Personal/Equipment		\$7,713		(\$7,713)	\$0			\$0
Salary Program	\$1,482				\$1,482			\$1,482
Salary Program - Use of Contingency Reserve			(\$1,482)		(\$1,482)			(\$1,482)
Total for Fund 155	\$1,482	\$7,713	(\$1,482)	\$380,813	\$388,526	\$0	\$388,526	\$0
LIFE INSURANCE FUND (156)								
HUMAN RESOURCES								
Salary Program	\$296				\$296			\$296
Salary Program - Use of Contingency Reserve			(\$296)		(\$296)			(\$296)
FINANCE								
Fund Balance Reconciliation				\$4,990	\$4,990		\$4,990	\$0
Total for Fund 156	\$296		(\$296)	\$4,990	\$4,990	\$0	\$4,990	\$0
UNEMPLOYMENT INSURANC FD (157)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
UNEMPLOYMENT INSURANCE FUND (157)								
HUMAN RESOURCES								
Salary Program	\$1,482				\$1,482			\$1,482
Salary Program - Use of Contingency Reserve			(\$1,482)		(\$1,482)			(\$1,482)
FINANCE								
Fund Balance Reconciliation				\$187,695	\$187,695		\$187,695	\$0
Total for Fund 157	\$1,482		(\$1,482)	\$187,695	\$187,695	\$0	\$187,695	\$0
BENEFIT FUND (160)								
HUMAN RESOURCES								
Salary Program	\$2,668			(\$2,668)	\$0			\$0
FINANCE								
Fund Balance Reconciliation				(\$30,992)	(\$30,992)		(\$30,992)	\$0
Total for Fund 160	\$2,668			(\$33,660)	(\$30,992)	\$0	(\$30,992)	\$0
WORKFORCE INVESTMENT ACT FUND (290)								
ECONOMIC DEVELOPMENT								
Adult Workers Program			(\$1,523,391)		(\$1,523,391)	(\$1,523,391)		\$0
Dislocated Workers Program			(\$3,138,220)		(\$3,138,220)	(\$3,138,220)		\$0
Fund Balance Reconciliation					\$0	\$6,875,237	(\$6,875,237)	\$0
Overhead for City Attorney's Office			\$20,920		\$20,920	\$20,920		\$0
Program Contingency			(\$154,595)		(\$154,595)	(\$154,595)		\$0
Rapid Response Grant			(\$153,323)		(\$153,323)	(\$153,323)		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
WIA Administration			(\$155,472)		(\$155,472)	(\$155,472)		\$0
Youth Workers Program			(\$653,451)		(\$653,451)	(\$653,451)		\$0
Total for Fund 290			(\$5,757,532)		(\$5,757,532)	\$1,117,705	(\$6,875,237)	\$0
BUSINESS IMPVT DIST FD (351)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$3,149	\$3,149		\$3,149	\$0
Total for Fund 351				\$3,149	\$3,149	\$0	\$3,149	\$0
M.D. #1 LOS PASEOS (352)								
TRANSPORTATION								
Fund Balance Reconciliation				\$102,682	\$102,682		\$102,682	\$0
Total for Fund 352				\$102,682	\$102,682	\$0	\$102,682	\$0
M.D. #2 TRADE ZONE - LUNDY (354)								
TRANSPORTATION								
Fund Balance Reconciliation				\$22,776	\$22,776		\$22,776	\$0
Total for Fund 354				\$22,776	\$22,776	\$0	\$22,776	\$0
M.D. #21 GATEWAY (356)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #21 GATEWAY (356)								
TRANSPORTATION								
Fund Balance Reconciliation				\$67,394	\$67,394		\$67,394	\$0
Total for Fund 356				\$67,394	\$67,394	\$0	\$67,394	\$0
M.D. #5 ORCH PKWY-PLUMERIA (357)								
TRANSPORTATION								
Fund Balance Reconciliation				\$24,940	\$24,940		\$24,940	\$0
Total for Fund 357				\$24,940	\$24,940	\$0	\$24,940	\$0
M.D. #19 RIVER OAKS FUND (359)								
TRANSPORTATION								
Fund Balance Reconciliation				\$29,878	\$29,878		\$29,878	\$0
Total for Fund 359				\$29,878	\$29,878	\$0	\$29,878	\$0
M.D. #8 ZANKER-MONTAGUE (361)								
TRANSPORTATION								
Fund Balance Reconciliation				\$7,558	\$7,558		\$7,558	\$0
Total for Fund 361				\$7,558	\$7,558	\$0	\$7,558	\$0
M.D. #9 S TERESA/GRT OAKS (362)								

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #9 S TERESA/GRT OAKS (362)								
TRANSPORTATION								
Fund Balance Reconciliation				\$4,516	\$4,516		\$4,516	\$0
Total for Fund 362				\$4,516	\$4,516	\$0	\$4,516	\$0
M.D. #10 OKMD STRM PMP STN FD (363)								
TRANSPORTATION								
Fund Balance Reconciliation				\$88,854	\$88,854		\$88,854	\$0
Total for Fund 363				\$88,854	\$88,854	\$0	\$88,854	\$0
M.D. #11 BROKAW/JUNCT-OAKL (364)								
TRANSPORTATION								
Fund Balance Reconciliation				\$11,004	\$11,004		\$11,004	\$0
Total for Fund 364				\$11,004	\$11,004	\$0	\$11,004	\$0
M.D. #20 RENAISSANCE-N. 1ST (365)								
TRANSPORTATION								
Fund Balance Reconciliation				\$51,670	\$51,670		\$51,670	\$0
Total for Fund 365				\$51,670	\$51,670	\$0	\$51,670	\$0
M.D. #13 KARINA CT-O'NEL DR (366)								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #13 KARINA CT-O'NEL DR (366)								
TRANSPORTATION								
Fund Balance Reconciliation				\$12,088	\$12,088		\$12,088	\$0
Total for Fund 366				\$12,088	\$12,088	\$0	\$12,088	\$0
M.D. #22 HELLYER-FONT RD (367)								
TRANSPORTATION								
Fund Balance Reconciliation				\$53,654	\$53,654		\$53,654	\$0
Total for Fund 367				\$53,654	\$53,654	\$0	\$53,654	\$0
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Fund Balance Reconciliation				\$335,209	\$335,209		\$335,209	\$0
Salary Program	\$2,591			(\$2,591)	\$0			\$0
Total for Fund 368	\$2,591			\$332,618	\$335,209	\$0	\$335,209	\$0
CFD #2 AND CFD #3 FUND (369)								
TRANSPORTATION								
Fund Balance Reconciliation				\$28,177	\$28,177		\$28,177	\$0
Total for Fund 369				\$28,177	\$28,177	\$0	\$28,177	\$0
COMMUNITY FAC DIST #1 (371)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMMUNITY FAC DIST #1 (371)								
TRANSPORTATION								
Fund Balance Reconciliation				\$49,720	\$49,720		\$49,720	\$0
Total for Fund 371				\$49,720	\$49,720	\$0	\$49,720	\$0
M.D. #18 MEADOWLANDS (372)								
TRANSPORTATION								
Fund Balance Reconciliation				\$10,211	\$10,211		\$10,211	\$0
Total for Fund 372				\$10,211	\$10,211	\$0	\$10,211	\$0
CFD #8 COMMUNICATIONS HILL (373)								
TRANSPORTATION								
Fund Balance Reconciliation				\$281,838	\$281,838		\$281,838	\$0
Total for Fund 373				\$281,838	\$281,838	\$0	\$281,838	\$0
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$7,334,463	\$7,334,463		\$7,334,463	\$0
Fund Balance Reconciliation to the Reserve: Future PDO/PIFO			\$6,548,463	(\$6,548,463)	\$0			\$0
Rebudget: Almaden Lake Park Neighborhood Imp.			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Almaden Lake Park Playground			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Almaden Lake Park Playground Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Almaden Winery Park Youth Lot Dev. Public Art			\$2,000	(\$2,000)	\$0			\$0

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SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Basking Ridge Tot Lot Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Bernal Park Expansion Public Art			\$40,000	(\$40,000)	\$0			\$0
Rebudget: Bestor Art Park Development Public Art			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Bramhall Park Improvements			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Cahalan Park Renovation			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Calabazas Park Improvements			(\$34,000)	\$34,000	\$0			\$0
Rebudget: Camden Park Renovation Public Art			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Children of the Rainbow Park Renov. Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Children of the Rainbow Park Renovation			\$81,000	(\$81,000)	\$0			\$0
Rebudget: Columbus Park Ballfields and Restrooms			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Columbus Park Restroom and Fields Public Art			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Coyote Crk River Oaks (Hwy 237 to Mont. Expwy)			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Evergreen Comm Center Expansion Public Art			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Glenview Park Infrastructure Imp. Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Gregory Street Tot Lot Improvements			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Hester Park Renovation			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Hillstone Park Development Public Art			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Madden Avenue/Jackson Avenue Turnkey Park			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Metcalf Park Turf Renovation			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Noble Park Irrigation Conversion			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Overfelt Amphitheatre Minor Improvements			\$28,000	(\$28,000)	\$0			\$0
Rebudget: PDO/PIO Fee Refund			\$415,000	(\$415,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Park Trust Fund Administration			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Parkview II Park Renovation Public Art			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Parkview III Park Renovation			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Penitencia Creek Neighborhood Park Public Art			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Penitencia Creek Park Dog Park			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Penitencia Creek Reach II Public Art			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Plata Arroyo Park Restroom			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Plata Arroyo Skate Park Dev. Public Art			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Preliminary Studies-Turnkey Park			\$140,000	(\$140,000)	\$0			\$0
Rebudget: Reserve: Backesto Park Improvements			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Reserve: Future PDO/PIFO Projects			(\$435,000)	\$435,000	\$0			\$0
Rebudget: Reserve: Guadalupe Gardens Dog Park Dev.			(\$3,000)	\$3,000	\$0			\$0
Rebudget: River Glen Park Improvements			\$47,000	(\$47,000)	\$0			\$0
Rebudget: Rosemary Garden Park Improvements			\$63,000	(\$63,000)	\$0			\$0
Rebudget: Rubino Park Improvements			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Rubino Park Improvements Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Russo Drive Parksite Acquisition			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Saratoga Creek Park Dog Park Public Art			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Saratoga Creek Park Dog Park Renovation			\$20,000	(\$20,000)	\$0			\$0
Rebudget: TJ Martin Park Turf Renovation			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Vista Park Phase II Development Public Art			\$10,000	(\$10,000)	\$0			\$0
Rebudget: West Community Joint Facility Public Art			\$4,000	(\$4,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Rebudget: West San José Community Center			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Wilcox Park Renovation			\$10,000	(\$10,000)	\$0			\$0
Rebudget: William H. Cilker Park Public Art			\$12,000	(\$12,000)	\$0			\$0
Total for Fund 375			\$7,334,463		\$7,334,463	\$0	\$7,334,463	\$0

CONST/CONV TX FD PKS CD1(377)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$168,774	\$168,774		\$168,774	\$0
Rebudget: Capital Maintenance Projects			\$89,000	(\$89,000)	\$0			\$0
Rebudget: Council District 1 Public Art			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Earned Revenue				\$400,000	\$400,000	\$400,000		\$0
Rebudget: Enhanced Maintenance			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$17,000	(\$17,000)	\$0			\$0
Rebudget: School Improvement Grants			\$150,000	(\$150,000)	\$0			\$0
Rebudget: TRAIL: Saratoga/San Tomas Aquino Creek Reach V			\$16,000	(\$16,000)	\$0			\$0
Rebudget: West San José Community Center FF&E			\$55,000	(\$55,000)	\$0			\$0
Total for Fund 377			\$315,000	\$253,774	\$568,774	\$400,000	\$168,774	\$0

CONST/CONV TX FD PKS CD2 (378)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$37,877	\$37,877		\$37,877	\$0
Rebudget: Earned Revenue				\$300,000	\$300,000	\$300,000		\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TX FD PKS CD2 (378)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Minor Building Renovations			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Preliminary Studies			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Southside Community Center FF&E			\$26,000	(\$26,000)	\$0			\$0
Rebudget: TRAIL: Albertson Parkway			(\$3,000)	\$3,000	\$0			\$0
Rebudget: TRAIL: Coyote-Alamitos Canal			\$141,000	(\$141,000)	\$0			\$0
Total for Fund 378			\$177,000	\$160,877	\$337,877	\$300,000	\$37,877	\$0

CONST/CONV TAX FD PARKS CD3 (380)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$1,740,749)	(\$1,740,749)		(\$1,740,749)	\$0
Rebudget: Backesto Park Irrigation			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Capital Maintenance Projects			\$85,000	(\$85,000)	\$0			\$0
Rebudget: Council District 3 Public Art			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Earned Revenue				\$3,250,000	\$3,250,000	\$3,250,000		\$0
Rebudget: Enhanced Maintenance			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Park Beautification Volunteer Assistance			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Pool Repairs			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Preliminary Studies			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Roosevelt Community Center Multi-Service			\$967,000	(\$967,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD PARKS CD3 (380)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Ryland Park Renovation			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Ryland Pool Repairs			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Selma Olinder Park			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Sixth and Williams Parksite Acq. and Develop.			\$7,000	(\$7,000)	\$0			\$0
Rebudget: TRAIL: Airport Parkway Under-Crossing			(\$5,000)	\$5,000	\$0			\$0
Total for Fund 380			\$1,465,000	\$44,251	\$1,509,251	\$3,250,000	(\$1,740,749)	\$0

CONST/CONV TX FD PKS CD4 (381)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$709,110	\$709,110		\$709,110	\$0
Rebudget: Alviso Park Expansion			\$240,000	(\$240,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$87,000	(\$87,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$38,000	(\$38,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Pool Repairs			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Preliminary Studies			\$10,000	(\$10,000)	\$0			\$0
Rebudget: TRAIL: Coy. Crk River Oaks (237 to Mont. Exp.)			\$2,000	(\$2,000)	\$0			\$0
Rebudget: TRAIL: Coy. Crk-Mont. Expwy to Story Rd MP			\$13,000	(\$13,000)	\$0			\$0
Rebudget: TRAIL: Penitencia Creek Reach I Master Plan			(\$13,000)	\$13,000	\$0			\$0
Rebudget: TRAIL: Penitencia Creek-Viceroy Ave. Int.			\$11,000	(\$11,000)	\$0			\$0
Total for Fund 381			\$437,000	\$272,110	\$709,110	\$0	\$709,110	\$0

CONST/CONV TAX FD PARKS CD5 (382)

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
CONST/CONV TAX FD PARKS CD5 (382)									
Parks & Comm Fac Dev Capital Program									
Fund Balance Reconciliation				\$357,528	\$357,528		\$357,528	\$0	
Rebudget: Capital Maintenance Projects				\$196,000	(\$196,000)	\$0		\$0	
Rebudget: Capitol Park Neighborhood Center				(\$7,000)	\$7,000	\$0		\$0	
Rebudget: Minor Building Renovations				\$12,000	(\$12,000)	\$0		\$0	
Rebudget: Minor Park Renovations				\$17,000	(\$17,000)	\$0		\$0	
Rebudget: Parks and Recreation Bond Projects				\$5,000	(\$5,000)	\$0		\$0	
Rebudget: Pool Repairs				\$39,000	(\$39,000)	\$0		\$0	
Rebudget: Preliminary Studies				\$4,000	(\$4,000)	\$0		\$0	
Rebudget: TRAIL: Lower Silver Creek Master Plan				(\$21,000)	\$21,000	\$0		\$0	
Rebudget: TRAIL: Silver Creek/Dobern Bridge				(\$62,000)	\$62,000	\$0		\$0	
Rebudget: TRAIL: Silver Creek/Wenlock Drive				(\$87,000)	\$87,000	\$0		\$0	
Total for Fund 382				\$96,000	\$261,528	\$357,528	\$0	\$357,528	\$0

CONST/CONV TAX FD-PKS CD6 (384)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$369,823)	(\$369,823)		(\$369,823)	\$0
Rebudget: Capital Maintenance Projects			\$115,000	(\$115,000)	\$0			\$0
Rebudget: Customer Response Projects			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Earned Revenue				\$800,000	\$800,000	\$800,000		\$0
Rebudget: Los Gatos Creek Volunteer Projects			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$83,000	(\$83,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$12,000	(\$12,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-PKS CD6 (384)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Preliminary Studies			\$2,000	(\$2,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Creek Reach IV			(\$23,000)	\$23,000	\$0			\$0
Rebudget: TRAIL: Willow Glen Spur			\$10,000	(\$10,000)	\$0			\$0
Total for Fund 384			\$224,000	\$206,177	\$430,177	\$800,000	(\$369,823)	\$0
CONST/CONV TAX FD-PKS CD7 (385)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$10,888	\$10,888		\$10,888	\$0
Rebudget: Capital Maintenance Projects			\$146,000	(\$146,000)	\$0			\$0
Rebudget: Earned Revenue				\$500,000	\$500,000	\$500,000		\$0
Rebudget: Fair Swim Center FF&E			\$41,000	(\$41,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Pool Repairs			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Preliminary Studies			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Solari Park Master Plan			\$4,000	(\$4,000)	\$0			\$0
Total for Fund 385			\$265,000	\$245,888	\$510,888	\$500,000	\$10,888	\$0
CONST/CONV TAX FD PARKS CD8 (386)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$284,954	\$284,954		\$284,954	\$0
Rebudget: Capital Maintenance Projects			\$50,000	(\$50,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD PARKS CD8 (386)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Council District 8 Public Art			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Minor Building Renovations			\$72,000	(\$72,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$3,000	(\$3,000)	\$0			\$0
Rebudget: TRAIL: Silver Creek/Dobern Bridge			(\$93,000)	\$93,000	\$0			\$0
Rebudget: Yerba Buena/San Felipe Corner Park Imp.			(\$3,000)	\$3,000	\$0			\$0
Total for Fund 386			\$23,000	\$261,954	\$284,954	\$0	\$284,954	\$0

CONST/CONV TAX FD PARKS CD9 (388)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$332,891	\$332,891		\$332,891	\$0
Rebudget: Butcher Dog Park			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Capital Maintenance Projects			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Preliminary Studies			\$25,000	(\$25,000)	\$0			\$0
Total for Fund 388			\$158,000	\$174,891	\$332,891	\$0	\$332,891	\$0

CONST/CONV TAX FD-PKS CD10 (389)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$662,204	\$662,204		\$662,204	\$0
Rebudget: Almaden Community Center FF&E			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$143,000	(\$143,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-PKS CD10 (389)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Capital Response Projects			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Council District 10 Public Art			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Minor Building Renovations			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$116,000	(\$116,000)	\$0			\$0
Rebudget: Preliminary Studies			\$20,000	(\$20,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe River Reach 12-Atrium Spur			\$19,000	(\$19,000)	\$0			\$0
Total for Fund 389			\$355,000	\$307,204	\$662,204	\$0	\$662,204	\$0

CONST/CONV TAX FD-CENTRAL (390)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$780,742	\$780,742		\$780,742	\$0
Rebudget: IT Costs-CIP Database Enhancement			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Irrigation and Horticulture Supplies and Materials			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Park Equipment/Neighborhood Parks			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Park Hardware			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Parks Fixtures, Furnishings and Equipment			\$171,000	(\$171,000)	\$0			\$0
Rebudget: Parks and Community Facilities Development Office			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Parks and Community Facilities Master Plan			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Preliminary Engineering			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Recreation Equipment/Neighborhood Parks			\$156,000	(\$156,000)	\$0			\$0
Rebudget: Unanticipated/Critical Repairs			\$95,000	(\$95,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-CENTRAL (390)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Weed Abatement			\$169,000	(\$169,000)	\$0			\$0
Total for Fund 390			\$732,000	\$48,742	\$780,742	\$0	\$780,742	\$0
CONST/CONV TAX FD-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$841,699)	(\$841,699)		(\$841,699)	\$0
Rebudget: Alum Rock Park Creek Realignment			\$37,000	(\$37,000)	\$0			\$0
Rebudget: Alum Rock Park Maintenance Service Yard			(\$30,000)	\$30,000	\$0			\$0
Rebudget: Alum Rock Park Service Yard FF&E			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Alum Rock Park Water Line Relocation			(\$48,000)	\$48,000	\$0			\$0
Rebudget: Ball Field Renovations			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			(\$189,000)	\$189,000	\$0			\$0
Rebudget: City-wide Facilities Infrastructure Renovation			\$2,000	(\$2,000)	\$0			\$0
Rebudget: City-wide Skateboard Park			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Earned Revenue				\$2,395,000	\$2,395,000	\$2,395,000		\$0
Rebudget: Family Camp Lease			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Happy Hollow/Kelley Park Misc. Imp.			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Los Lagos Golf Course			\$117,000	(\$117,000)	\$0			\$0
Rebudget: Los Paseos Skate Park Master Plan			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Miyuki Dog Park			(\$21,000)	\$21,000	\$0			\$0
Rebudget: Our City Forest Temporary Storage			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Overfelt Garden Irrigation Renovation			\$71,000	(\$71,000)	\$0			\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Project Management			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Property Services/City-wide Projects			\$38,000	(\$38,000)	\$0			\$0
Rebudget: Prusch Farm Park Service Yard			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Regional Park Automated Parking System			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Regional Park Call Boxes			\$55,000	(\$55,000)	\$0			\$0
Rebudget: TRAIL: Call Boxes			(\$12,000)	\$12,000	\$0			\$0
Rebudget: TRAIL: Guadalupe River Reach 12			\$24,000	(\$24,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Reach IV			(\$9,000)	\$9,000	\$0			\$0
Rebudget: TRAIL: Penitencia Creek Trail/King Road Crossing			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Volunteer Project Support			\$114,000	(\$114,000)	\$0			\$0
Rebudget: Weed Abatement: Coyote Creek			\$4,000	(\$4,000)	\$0			\$0
Total for Fund 391			\$351,000	\$1,202,301	\$1,553,301	\$2,395,000	(\$841,699)	\$0

CONST/CONV TAX FD-FIRE (392)

Public Safety Capital Program

Fund Balance Reconciliation				\$124,781	\$124,781		\$124,781	\$0
Rebudget: Communication Hill Fire Station (Devlp Contrib)			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Computer Replacement Program			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Earned Revenue				\$500,000	\$500,000	\$500,000		\$0
Rebudget: Emergency Response Maps			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Facilities Improvements			(\$165,000)	\$165,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-FIRE (392)								
Public Safety Capital Program								
Rebudget: Fire Apparatus Replacement			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Handheld Radios			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Muster Team Apparatus Repairs			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Records Management			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Reserve Apparatus Tools and Equipment			\$13,000	(\$13,000)	\$0			\$0
Rebudget: SCBA Equipment			\$8,000	(\$8,000)	\$0			\$0
Rebudget: SCBA Tech Service Vehicle			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Telecommunications Equipment			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Tools & Equipment			\$102,000	(\$102,000)	\$0			\$0
Rebudget: Training Trucks/Engines			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Underground Fluid Tank Renovation/Replacement			\$5,000	(\$5,000)	\$0			\$0
Total for Fund 392			(\$71,000)	\$695,781	\$624,781	\$500,000	\$124,781	\$0

CONSTR/CONV TAX FD-LIBRARY (393)

Library Capital Program								
Fund Balance Reconciliation				\$1,184,445	\$1,184,445		\$1,184,445	\$0
Rebudget: Alum Rock Library Materials			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Automation Projects and System Maintenance			(\$20,000)	\$20,000	\$0			\$0
Rebudget: Branch Libraries FF&E			\$165,000	(\$165,000)	\$0			\$0
Rebudget: Branch Library Bond Projects			(\$2,000)	\$2,000	\$0			\$0
Rebudget: General Equipment and Furnishings			\$70,000	(\$70,000)	\$0			\$0
Rebudget: Innovative Branch Service Model (Rapid Imp)			(\$37,000)	\$37,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
CONSTR/CONV TAX FD-LIBRARY (393)								
Total for Fund 393			\$178,000	\$1,006,445	\$1,184,445	\$0	\$1,184,445	\$0
CONST/CONV TAX FD-SRVC YDS (395)								
GENERAL SERVICES								
Rebudget: Central Service Yard Phase II			(\$966,000)	\$966,000	\$0			\$0
Rebudget: Demolition and Clean-Up of Main Yard			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Service Yards Equipment			(\$27,000)	\$27,000	\$0			\$0
Rebudget: Underground Fuel Tank Renovation/Replacement			\$34,000	(\$34,000)	\$0			\$0
Service Yards Capital Program								
Fund Balance Reconciliation				(\$18,170,103)	(\$18,170,103)		(\$18,170,103)	\$0
Rebudget: Commercial Paper Proceeds				\$17,890,456	\$17,890,456	\$17,890,456		\$0
Total for Fund 395			(\$909,000)	\$629,353	(\$279,647)	\$17,890,456	(\$18,170,103)	\$0
CONST/CONV TAX FD-COMM (397)								
Communications Capital Program								
Fund Balance Reconciliaiton				\$917,419	\$917,419		\$917,419	\$0
Rebudget: Communications Equipment Replacement and Upgrad			\$697,000	(\$697,000)	\$0			\$0
Total for Fund 397			\$697,000	\$220,419	\$917,419	\$0	\$917,419	\$0
CONST/CONV TX CW PKS MAINT (398)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$272,543	\$272,543		\$272,543	\$0
Rebudget: Alum Rock Park Maintenance Service Yard			\$40,000	(\$40,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TX CW PKS MAINT (398)								
Total for Fund 398			\$40,000	\$232,543	\$272,543	\$0	\$272,543	\$0
EMERGENCY RESERVE FUND (406)								
FINANCE								
Fund Balance Reconciliation				\$18,854	\$18,854		\$18,854	\$0
Total for Fund 406				\$18,854	\$18,854	\$0	\$18,854	\$0
LIBRARY BEN ASSES DISTRT FD (412)								
LIBRARY								
Fund Balance Reconciliation				\$88,175	\$88,175		\$88,175	\$0
Rebudget: Non-Personal/Equipment				\$88,175	(\$88,175)	\$0		\$0
Total for Fund 412			\$88,175		\$88,175	\$0	\$88,175	\$0
STORM DRAINAGE FEE FD (413)								
Storm Sewer Capital Program								
Fund Balance Reconcilation				\$81,913	\$81,913		\$81,913	\$0
Rebudget: Chateau Drive Storm Drain Improvement				(\$31,000)	\$31,000	\$0		\$0
Rebudget: Miscellaneous Projects				(\$12,000)	\$12,000	\$0		\$0
Total for Fund 413			(\$43,000)	\$124,913	\$81,913	\$0	\$81,913	\$0
SUPPL LAW ENF SVCES (414)								
POLICE								
Fund Balance Reconciliation				(\$556,911)	(\$556,911)		(\$556,911)	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUPPL LAW ENF SVCES (414)								
POLICE								
Rebudget: SLES Grant 2005-07			(\$519,157)	\$519,157	\$0			\$0
Total for Fund 414			(\$519,157)	(\$37,754)	(\$556,911)	\$0	(\$556,911)	\$0
FEDERAL LLEBG PROG (415)								
POLICE								
Fund Balance Reconciliation				\$16,803	\$16,803		\$16,803	\$0
Total for Fund 415				\$16,803	\$16,803	\$0	\$16,803	\$0
UNDERGROUND UTILITY FD (416)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				\$554,501	\$554,501		\$554,501	\$0
Total for Fund 416				\$554,501	\$554,501	\$0	\$554,501	\$0
STATE DRUG FORF FD (417)								
POLICE								
Fund Balance Reconciliation				\$45,473	\$45,473		\$45,473	\$0
Rebudget: Driving Under the Influence Equipment		\$32,349	(\$32,349)	\$0				\$0
Total for Fund 417		\$32,349	\$13,124	\$45,473	\$0	\$45,473	\$0	
LIBRARY PARCEL TAX FUND (418)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
LIBRARY PARCEL TAX FUND (418)								
LIBRARY								
Fund Balance Reconciliation				\$937,121	\$937,121		\$937,121	\$0
Rebudget: Library Branches	\$327,000	\$255,227		(\$582,227)	\$0			\$0
Library Capital Program								
Rebudget: Automation Projects and System Maintenance			\$100,000	(\$100,000)	\$0			\$0
Total for Fund 418	\$327,000	\$255,227	\$100,000	\$254,894	\$937,121	\$0	\$937,121	\$0
FED DRUG FORF FD (419)								
POLICE								
Fund Balance Reconciliation				\$56,951	\$56,951		\$56,951	\$0
Total for Fund 419				\$56,951	\$56,951	\$0	\$56,951	\$0
RES CONST TAX CONTR FUND (420)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				(\$28,292)	(\$28,292)		(\$28,292)	\$0
Rebudget: Reimbursement to Developers/Center Strip Paving			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Street Improvements for New Development			(\$46,000)	\$46,000	\$0			\$0
Total for Fund 420			(\$56,000)	\$27,708	(\$28,292)	\$0	(\$28,292)	\$0
MAJR COLLECT AND ARTRLS FD (421)								
Traffic Capital Program								
Fund Balance Reconciliation				\$21,279	\$21,279		\$21,279	\$0
Rebudget: Traffic Signals			\$120,000	(\$120,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
MAJR COLLECT AND ARTRLS FD (421)								
Total for Fund 421			\$120,000	(\$98,721)	\$21,279	\$0	\$21,279	\$0
COMMTY FACIL REVENUE FD (422)								
FINANCE								
Fund Balance Reconciliation				(\$77,156)	(\$77,156)		(\$77,156)	\$0
Rebudget: Hayes Phase III Bond Fund Transfer				\$350,000	\$350,000	\$350,000		\$0
Total for Fund 422				\$272,844	\$272,844	\$350,000	(\$77,156)	\$0
INTEGRATED WASTE MGT FUND (423)								
FINANCE								
Rebudget: Consolidated Utility Billing Svcs (C-UBS) Project			\$330,558	(\$330,558)	\$0			\$0
Salary Program	\$1,596			(\$1,596)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconcilation				(\$4,566,497)	(\$4,566,497)		(\$4,566,497)	\$0
Rebudget: Commercial Paper Revenue				\$4,470,195	\$4,470,195	\$4,470,195		\$0
Rebudget: Consolidated Utility Billing Svcs (C-UBS) Project			\$26,670	(\$26,670)	\$0			\$0
Salary Program	\$10,033			(\$10,033)	\$0			\$0
Total for Fund 423	\$11,629		\$357,228	(\$465,159)	(\$96,302)	\$4,470,195	(\$4,566,497)	\$0
CIVIC CENTER CONST FD (425)								
New City Hall Capital Program								
Fund Balance Reconciliation				\$554,100	\$554,100		\$554,100	\$0
Rebudget: Civic Center Public Art			(\$4,107)	\$4,107	\$0			\$0
Rebudget: Consultants			(\$5,000)	\$5,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CIVIC CENTER CONST FD (425)								
New City Hall Capital Program								
Rebudget: Design and Construction Management			\$10,000	(\$10,000)	\$0			\$0
New City Hall Capital Program								
Rebudget: Construction			\$237,000	(\$237,000)	\$0			\$0
Total for Fund 425			\$237,893	\$316,207	\$554,100	\$0	\$554,100	\$0
ANTI-TOBACCO SETTLEMT FD (426)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation			\$534,412		\$534,412		\$534,412	\$0
Interest Earnings Reserve			\$61,554		\$61,554		\$61,554	\$0
Rebudget: Northside Community Center			(\$1,772)	\$1,772	\$0			\$0
Total for Fund 426			\$594,194	\$1,772	\$595,966	\$0	\$595,966	\$0
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Fund Balance Reconciliation				\$5,635,583	\$5,635,583		\$5,635,583	\$0
Rebudget: Bailey/Route 101 Improvements			(\$57,000)	\$57,000	\$0			\$0
Rebudget: Bascom Ave. Median Island Landscaping Maint.			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Branham Lane Improvements			(\$193,000)	\$193,000	\$0			\$0
Rebudget: Curb Accessibility Program			\$141,000	(\$141,000)	\$0			\$0
Rebudget: Hamilton Avenue - Meridian Avenue to Hamilton W			\$43,000	(\$43,000)	\$0			\$0
Rebudget: Hostetter: Sierra Creek to Stone Creek			\$95,000	(\$95,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Rebudget: ITS: Capitol Light Rail Transit Signal Upgrade			(\$68,000)	\$68,000	\$0			\$0
Rebudget: ITS: Enhancements			\$31,000	(\$31,000)	\$0			\$0
Rebudget: ITS: Project Development			\$2,000	(\$2,000)	\$0			\$0
Rebudget: ITS: Regional Signal Coordination			\$16,000	(\$16,000)	\$0			\$0
Rebudget: ITS: Stevens Creek - West			(\$4,000)	\$4,000	\$0			\$0
Rebudget: ITS: Transportation Incidement Management Cente			\$417,000	(\$417,000)	\$0			\$0
Rebudget: Lucretia Avenue: Story to Phelan			\$117,000	(\$117,000)	\$0			\$0
Rebudget: Median Island Rehabilitation			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Quito Road: Saratoga to Bucknall			(\$36,000)	\$36,000	\$0			\$0
Rebudget: Railroad Grade Crossings			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Route 87: Capitol to Curtner			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Route 87: Consultant Support Acceleration			(\$22,000)	\$22,000	\$0			\$0
Rebudget: Route 87: Funding Supplement			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Route 880/Coleman Interchange Landscape Project			\$41,000	(\$41,000)	\$0			\$0
Rebudget: Route 880: Stevens Creek Interchange Upgrade			\$108,000	(\$108,000)	\$0			\$0
Rebudget: Safe Streets Program			\$214,000	(\$214,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - Julian Street			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - Southwest Expressway			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - William Street			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Senter Road: Singleton to Monterey			(\$41,000)	\$41,000	\$0			\$0
Rebudget: State Grade Separation - Bailey Extension Segment				\$38,000	\$38,000	\$38,000		\$0
Rebudget: Traffic Signal - Lightland/McLaughlin			\$124,000	(\$124,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Rebudget: Traffic Signals			\$1,309,000	(\$1,309,000)		\$0		\$0
Rebudget: Traffic Signals - Light Rail Transit Retiming			\$23,000	(\$23,000)		\$0		\$0
Rebudget: Traffic Signals - Rehabilitation			\$507,000	(\$507,000)		\$0		\$0
Rebudget: Underground Utilities - City Conversions			\$147,000	(\$147,000)		\$0		\$0
Rebudget: Union Avenue at Los Gatos - Almaden Road			\$21,000	(\$21,000)		\$0		\$0
Rebudget: Union Avenue at Ross Creek			\$47,000	(\$47,000)		\$0		\$0
Rebudget: Willow Glen Way: Guadalupe River Bridge			\$151,000	(\$151,000)		\$0		\$0
Rebudget: Zanker Road Median Island Landscaping			(\$3,000)	\$3,000		\$0		\$0
Total for Fund 429			\$3,245,000	\$2,428,583	\$5,673,583	\$38,000	\$5,635,583	\$0
ICE CENTRE REVENUE FD (432)								
FINANCE								
Fund Balance Reconciliation				\$408,181	\$408,181		\$408,181	\$0
Total for Fund 432				\$408,181	\$408,181	\$0	\$408,181	\$0
CIVIC CENTER PRKNG FD (433)								
New City Hall Capital Program								
Fund Balance Reconciliation				\$1,908,240	\$1,908,240		\$1,908,240	\$0
Rebudget: New Civic Center Parking Garages			\$92,464	(\$92,464)	\$0			\$0
Total for Fund 433			\$92,464	\$1,815,776	\$1,908,240	\$0	\$1,908,240	\$0
HAYES MANSION PHASE III (434)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
HAYES MANSION PHASE III (434)								
FINANCE								
Fund Balance Reconciliation				\$454,157	\$454,157		\$454,157	\$0
Rebudget: Transfer to Community Facilities Revenue Fund			\$350,000	(\$350,000)	\$0			\$0
Total for Fund 434			\$350,000	\$104,157	\$454,157	\$0	\$454,157	\$0
DEVELOPMENT ENHANCEMENT (439)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$188,135	\$188,135		\$188,135	\$0
Total for Fund 439				\$188,135	\$188,135	\$0	\$188,135	\$0
HOUSING TRUST FUND (440)								
HOUSING								
Fund Balance Reconciliation				\$569,183	\$569,183		\$569,183	\$0
Total for Fund 440				\$569,183	\$569,183	\$0	\$569,183	\$0
COMM DEV BK GRANT (441)								
HOUSING								
Fund Balance Reconciliation				\$2,221,138	\$2,221,138		\$2,221,138	\$0
Rebudget: EDA Revolving Loan Fund Expansion			\$390,538	(\$390,538)	\$0			\$0
Rebudget: Goss Community Center			(\$111,000)	\$111,000	\$0			\$0
Rebudget: Greater Gardner Street Reconstruction			(\$5,599)	\$5,599	\$0			\$0
Rebudget: Improved Client Services Delivery			\$74,472	(\$74,472)	\$0			\$0
Rebudget: O'Connor Park Restroom Building			\$249,498	(\$249,498)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
COMM DEV BK GRANT (441)								
HOUSING								
Rebudget: Street Lights Minor Requests			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Welch Park Improvements			(\$11,537)	\$11,537	\$0			\$0
Rebudget: Yu-Ai Kai Acquisition			\$156,393	(\$156,393)	\$0			\$0
Total for Fund 441			\$727,765	\$1,493,373	\$2,221,138	\$0	\$2,221,138	\$0
LOW/MOD INCOME HOUSING FD (443)								
CITY MANAGER								
Salary Program	\$1,036			(\$1,036)	\$0			\$0
CITY ATTORNEY								
Salary Program	\$13,830			(\$13,830)	\$0			\$0
FINANCE								
Salary Program	\$746			(\$746)	\$0			\$0
HOUSING								
Fund Balance Reconciliation				\$6,641,240	\$6,641,240		\$6,641,240	\$0
Salary Program	\$40,112			(\$40,112)	\$0			\$0
Technical Adjustment: Overhead			\$4,189	(\$4,189)	\$0			\$0
Total for Fund 443	\$55,724		\$4,189	\$6,581,327	\$6,641,240	\$0	\$6,641,240	\$0
ECON DEV ADMIN LOAN FD (444)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE		Ending Fund Balance	Total Use	SOURCE		NET COST	
			Other				Revenue	Beg Fund Balance		
ECON DEV ADMIN LOAN FD (444)										
ECONOMIC DEVELOPMENT										
Fund Balance Reconciliation					\$11,896	\$11,896		\$11,896	\$0	
Total for Fund 444					\$11,896	\$11,896	\$0	\$11,896	\$0	
HOME INVEST PART PROG FD (445)										
CITY ATTORNEY										
Salary Program	\$295				(\$295)	\$0			\$0	
HOUSING										
Fund Balance Reconciliation				(\$250,000)	\$31,523	(\$218,477)		(\$218,477)	\$0	
Total for Fund 445					\$295		(\$250,000)	\$31,228	(\$218,477)	\$0
STORM SEWER OPERATING FD (446)										
TRANSPORTATION										
Rebudget: Equipment Rental		\$10,000			(\$10,000)	\$0			\$0	
Salary Program	\$5,860				(\$5,860)	\$0			\$0	
ENVIRONMENTAL SERVICES										
Fund Balance Reconciliation					\$1,889,463	\$1,889,463		\$1,889,463	\$0	
Salary Program	\$7,135				(\$7,135)	\$0			\$0	
Total for Fund 446					\$12,995	\$10,000		\$1,866,468	\$1,889,463	\$0
MULTI-SOURCE HOUSING FD (448)										

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
HOUSING								
Fund Balance Reconciliation				(\$103,729)	(\$103,729)		(\$103,729)	\$0
Rebudget: CalHome Program			\$17,409		\$17,409	\$17,409		\$0
Rebudget: CalHome Program (BEGIN)			\$150,000		\$150,000	\$150,000		\$0
Rebudget: Greater Gardner Rehabilitation Project			\$130,000	(\$130,000)	\$0			\$0
Rebudget: Hoffman Properties			\$41,836	(\$41,836)	\$0			\$0
Rebudget: SNI Housing Rehabilitation			\$101,868	(\$101,868)	\$0			\$0
Rebudget: Workforce Housing Program			\$20,258		\$20,258	\$20,258		\$0
Salary Program	\$494			(\$494)	\$0			\$0
Total for Fund 448	\$494		\$461,371	(\$377,927)	\$83,938	\$187,667	(\$103,729)	\$0

REDEV CAPITAL PROJECTS FD (450)

HOUSING								
Rebudget: Jeanne-Forrestdale SNI Housing Rehab			\$250,000	(\$250,000)	\$0			\$0
Muni Improvements Capital Program								
Fund Balance Reconciliation				\$4,228,585	\$4,228,585		\$4,228,585	\$0
Fund Balance Reconciliation - 2006-2007 Revenue Correction				(\$2,315,500)	(\$2,315,500)	(\$2,315,500)		\$0
Rebudget: CEQA Clearance			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Children's Discovery Museum Fountain Renov			(\$10,795)	\$10,795	\$0			\$0
Rebudget: Convention Center Capital Improvement			\$549	(\$549)	\$0			\$0
Rebudget: OEA Audit Services			(\$9,687)	\$9,687	\$0			\$0
Rebudget: Paseo Plaza Public Art			(\$14,914)	\$14,914	\$0			\$0
Rebudget: San José Grand Prix 2006 Design Project			\$23,416	(\$23,416)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
REDEV CAPITAL PROJECTS FD (450)								
Muni Improvements Capital Program								
Rebudget: Tech Museum of Innovation			\$640	(\$640)	\$0			\$0
Rebudget: Twohy Building Public Art			(\$6,388)	\$6,388	\$0			\$0
Parks & Comm Fac Dev Capital Program								
Rebudget: Bellevue Park			(\$17,496)	\$17,496	\$0			\$0
Rebudget: Capitol Park Neighborhood Center			\$71,001	(\$71,001)	\$0			\$0
Rebudget: Community Park-Floyd and Locust Streets			(\$16,309)	\$16,309	\$0			\$0
Rebudget: Coyote Creek Trail Project			\$546,500	(\$546,500)	\$0			\$0
Rebudget: Edenvale/Great Oaks Community Garden			(\$21,119)	\$21,119	\$0			\$0
Rebudget: Fuller Avenue Linear Park			(\$17,362)	\$17,362	\$0			\$0
Rebudget: Gardner Computer Learning Center			\$20,724	(\$20,724)	\$0			\$0
Rebudget: Meadowfair Park Phase II			\$3,499	(\$3,499)	\$0			\$0
Rebudget: Plata Arroyo Park Improvements			\$103,520	(\$103,520)	\$0			\$0
Rebudget: Reed Street Park			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Selma Olinder Park			\$236,870	(\$236,870)	\$0			\$0
Rebudget: Starbird Youth Center			(\$12,828)	\$12,828	\$0			\$0
Rebudget: Starbird Youth Center Public Art			\$24,690	(\$24,690)	\$0			\$0
Rebudget: TRAIL: Coyote Creek Trail/Martha St Bridge			\$43,416	(\$43,416)	\$0			\$0
Rebudget: Welch Park			(\$29,993)	\$29,993	\$0			\$0
Rebudget: Zolezzi Park Improvements			(\$12,552)	\$12,552	\$0			\$0
Sanitary Sewer Capital Program								
Rebudget: Gateway East Sanitary Sewer			\$40,199	(\$40,199)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
REDEV CAPITAL PROJECTS FD (450)								
Storm Sewer Capital Program								
Rebudget: North SJ Rincon System Improvement			(\$389,942)	\$389,942	\$0			\$0
Rebudget: Rincon Pump Station			\$1,974	(\$1,974)	\$0			\$0
Traffic Capital Program								
Rebudget: 3rd & 4th Streets Couplet Conversion			\$1,518	(\$1,518)	\$0			\$0
Rebudget: 3rd & 4th Streets Couplet Conversion, Phase II			\$251,239	(\$251,239)	\$0			\$0
Rebudget: 6th & Reed Improvements			\$28,002	(\$28,002)	\$0			\$0
Rebudget: Additional Contingency Reserves			\$11,448	(\$11,448)	\$0			\$0
Rebudget: Balbach Street Sidewalk Improvement			\$2,264	(\$2,264)	\$0			\$0
Rebudget: Blackford Streetlights			\$3,003	(\$3,003)	\$0			\$0
Rebudget: Civic Plaza Streetscape Project			\$28,657	(\$28,657)	\$0			\$0
Rebudget: Delmas Park Traffic Calming			\$3,609	(\$3,609)	\$0			\$0
Rebudget: Dept of PW Real Estate Svcs-Alma Ave Acquisition			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Edenvale/Great Oaks			\$1,667	(\$1,667)	\$0			\$0
Rebudget: Enhanced Crosswalk Install			\$750	(\$750)	\$0			\$0
Rebudget: Gateway East Traffic Calming Study			(\$14,478)	\$14,478	\$0			\$0
Rebudget: Greater Gardner Street Reconstruction			(\$105,598)	\$105,598	\$0			\$0
Rebudget: Harliss Avenue Street Lighting			\$9,228	(\$9,228)	\$0			\$0
Rebudget: Hellyer-Piercy Improvement District			\$1,997	(\$1,997)	\$0			\$0
Rebudget: Holly Hill Infrastructure Improvements			\$7,295	(\$7,295)	\$0			\$0
Rebudget: Julian and St. James Street Ph. 1A Couplet Conversio			(\$46,786)	\$46,786	\$0			\$0
Rebudget: King and Story Road Improvements			(\$43,238)	\$43,238	\$0			\$0
Rebudget: Monterey Corridor Median Improvement			(\$2,836)	\$2,836	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
REDEV CAPITAL PROJECTS FD (450)								
Traffic Capital Program								
Rebudget: Pedestrian Safety Improvements			\$22,176	(\$22,176)	\$0			\$0
Rebudget: Santa Clara Street Festoon Lighting Improvement			\$30,423	(\$30,423)	\$0			\$0
Rebudget: Sound Walls Noise Study			\$880	(\$880)	\$0			\$0
Rebudget: South First Streetscape			\$13,367	(\$13,367)	\$0			\$0
Rebudget: South First Streetscape Public Art			\$14,240	(\$14,240)	\$0			\$0
Rebudget: Spartan Keyes Traffic Calming			\$51,764	(\$51,764)	\$0			\$0
Rebudget: The Alameda at Martin and Cleaves Improvements			\$17,389	(\$17,389)	\$0			\$0
Rebudget: Thirteenth Street Streetscape			(\$38,776)	\$38,776	\$0			\$0
Rebudget: Towers Lane Improvement			\$32,680	(\$32,680)	\$0			\$0
Rebudget: Traffic Signals at Oak and Almaden/Vine			(\$4,589)	\$4,589	\$0			\$0
Rebudget: Tully/Senter Traffic Calming			\$792	(\$792)	\$0			\$0
Rebudget: University SNI Pedestrian Light			\$580	(\$580)	\$0			\$0
Rebudget: Washington & Edenvale Great Oaks Street Lights			\$3,282	(\$3,282)	\$0			\$0
Rebudget: West Evergreen Pedestrian Improvement			\$8,502	(\$8,502)	\$0			\$0
Rebudget: West San Carlos Street Improvement			(\$26,037)	\$26,037	\$0			\$0
Rebudget: Winchester Boulevard Median Island Improvements			\$606	(\$606)	\$0			\$0
Total for Fund 450			\$1,112,633	\$800,452	\$1,913,085	(\$2,315,500)	\$4,228,585	\$0

INTERIM CITY FACIL IMPROV FD (460)

Muni Improvements Capital Program								
Fund Balance Reconciliation				\$39	\$39		\$39	\$0
Rebudget: Commercial Paper Proceeds				\$1,463,469	\$1,463,469	\$1,463,469		\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
INTERIM CITY FACIL IMPROV FD (460)								
Muni Improvements Capital Program								
Rebudget: Interim City Facility Improvements			\$1,463,469	(\$1,463,469)	\$0			\$0
Total for Fund 460			\$1,463,469	\$39	\$1,463,508	\$1,463,469	\$39	\$0
TRANSIENT OCCUPANCY TAX FD (461)								
Convention Facilities Department								
Fund Balance Reconciliation				\$1,383,133	\$1,383,133		\$1,383,133	\$0
Rebudget: Cultural Grants			\$316,152	(\$316,152)	\$0			\$0
Total for Fund 461			\$316,152	\$1,066,981	\$1,383,133	\$0	\$1,383,133	\$0
LAKE CUNNINGHAM FUND (462)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$127,817	\$127,817		\$127,817	\$0
Rebudget: Lake Cunningham Pathway Repair			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Lake Cunningham Public Art			\$62,000	(\$62,000)	\$0			\$0
Rebudget: Perimeter Landscaping			(\$22,000)	\$22,000	\$0			\$0
Rebudget: Raging Waters Engineering and Inspection			\$20,000	(\$20,000)	\$0			\$0
Total for Fund 462			\$70,000	\$57,817	\$127,817	\$0	\$127,817	\$0
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Fund Balance Reconciliation				\$11,639,307	\$11,639,307		\$11,639,307	\$0
Rebudget: BART Project Management			\$185,000	(\$185,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: BART Station Planning			\$145,000	(\$145,000)	\$0			\$0
Rebudget: Bicycle and Pedestrian Facilities			\$224,000	(\$224,000)	\$0			\$0
Rebudget: Bicycle/Pedestrian Program Management			\$76,000	(\$76,000)	\$0			\$0
Rebudget: Blossom Hill Rd/Monterey Pedestrian Improvement			\$500,000	(\$500,000)	\$0			\$0
Rebudget: Bridge Maintenance and Repair			\$77,000	(\$77,000)	\$0			\$0
Rebudget: CFD #13 Feasibility Study Project			\$18,000	(\$18,000)	\$0			\$0
Rebudget: CIP Database Enhancement			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Cisco Traffic Mitigation			\$6,000	(\$6,000)	\$0			\$0
Rebudget: City-Wide Sidewalk Repairs			\$239,000	(\$239,000)	\$0			\$0
Rebudget: Congestion Management Policy Conformance			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Curb Accessibility Program			\$133,000	(\$133,000)	\$0			\$0
Rebudget: Curb and Gutter Repair			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Downtown San José Bicycle Lanes - TFCA			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Federal Street Maintenance			\$5,280,000	(\$5,280,000)	\$0			\$0
Rebudget: Federal Street Maintenance				\$5,156,000	\$5,156,000	\$5,156,000		\$0
Rebudget: Hellyer Piercy Improvement District			\$14,000	(\$14,000)	\$0			\$0
Rebudget: IMS/GIS			\$1,000	(\$1,000)	\$0			\$0
Rebudget: ITS: Transportation Information Center & Remote			\$49,000	(\$49,000)	\$0			\$0
Rebudget: Inter-Agency Encroachment Permit			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Land Management			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Local Transportation Policy and Planning			\$204,000	(\$204,000)	\$0			\$0
Rebudget: Miscellaneous Regional Highway Projects			\$106,000	(\$106,000)	\$0			\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: Miscellaneous Street Improvements			\$196,000	(\$196,000)	\$0			\$0
Rebudget: North San José Deficiency Plan Improvements			\$115,000	(\$115,000)	\$0			\$0
Rebudget: Ortho Photo Project			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Prop 42 Street Pavement Maintenance			\$3,293,000	(\$3,293,000)	\$0			\$0
Rebudget: San José Grand Prix			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Street Lighting			\$61,000	(\$61,000)	\$0			\$0
Rebudget: Street Maintenance			\$2,812,000	(\$2,812,000)	\$0			\$0
Rebudget: TCRP - Street Maintenance				\$1,116,000	\$1,116,000	\$1,116,000		\$0
Rebudget: Traffic Calming			\$784,000	(\$784,000)	\$0			\$0
Rebudget: Traffic Congestion Studies			\$118,000	(\$118,000)	\$0			\$0
Rebudget: Traffic Flow Management & Signal Retiming			\$219,000	(\$219,000)	\$0			\$0
Rebudget: Traffic Safety - School Walking Routes			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Traffic Safety Data Collection			\$186,000	(\$186,000)	\$0			\$0
Rebudget: Traffic Safety Improvements			\$117,000	(\$117,000)	\$0			\$0
Rebudget: Traffic Signal - San Salvador and 7th Street Traffic C			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Traffic Signals			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Traffic Signals - Developer Assisted			\$301,000	(\$301,000)	\$0			\$0
Total for Fund 465			\$15,882,000	\$2,029,307	\$17,911,307	\$6,272,000	\$11,639,307	\$0
STORM SEWER CAPITAL FUND (469)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$741,044	\$741,044		\$741,044	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Storm Sewer Capital Program								
Rebudget: Albany-Kiely Storm Drainage Improvement			(\$47,000)	\$47,000	\$0			\$0
Rebudget: Alma Storm Drain Improvement			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Master Planning			\$89,000	(\$89,000)	\$0			\$0
Rebudget: Storm Pump Station Rehab & Replacement			\$133,000	(\$133,000)	\$0			\$0
Total for Fund 469			\$151,000	\$590,044	\$741,044	\$0	\$741,044	\$0

PARKS & REC BOND PROJECT FD (471)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$5,415,365	\$5,415,365		\$5,415,365	\$0
Rebudget: Almaden Lake Park			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Bascom Community Center-Multi-Service			\$319,000	(\$319,000)	\$0			\$0
Rebudget: Camden Community Center-Multi-Service			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Emma Prusch Memorial House-LeFevre			\$211,000	(\$211,000)	\$0			\$0
Rebudget: Emma Prusch Memorial Park			(\$50,000)	\$50,000	\$0			\$0
Rebudget: Green Building Policy Compliance			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Renov. and Imp.			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Mayfair Community Center-Satellite			\$365,000	(\$365,000)	\$0			\$0
Rebudget: Public Art-Parks and Recreation Bond Projects			\$874,000	(\$874,000)	\$0			\$0
Rebudget: Roosevelt Community Center-Multi-Service			\$870,000	(\$870,000)	\$0			\$0
Rebudget: Soccer Complex			\$58,000	(\$58,000)	\$0			\$0
Rebudget: Softball Complex			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Solari Community Center-Multi-Service			\$50,000	(\$50,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Southside Community Center-Multi-Service			\$104,000	(\$104,000)	\$0			\$0
Rebudget: TRAIL: Coyote Creek (Phelan Ave to Los Lagos)			\$79,000	(\$79,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe River Trail Reach VI			\$555,000	(\$555,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Reach IV			(\$9,000)	\$9,000	\$0			\$0
Rebudget: TRAIL: Saratoga/San Tomas Aquino Crk. Reach VI			\$33,000	(\$33,000)	\$0			\$0
Rebudget: Almaden Community Center-Multi-Service			\$1,538,000	(\$1,538,000)	\$0			\$0
Total for Fund 471			\$4,982,000	\$433,365	\$5,415,365	\$0	\$5,415,365	\$0

BRANCH LIB BOND PROJECT FD (472)

Library Capital Program								
Fund Balance Reconciliation				(\$8,481,025)	(\$8,481,025)		(\$8,481,025)	\$0
Rebudget: Almaden Branch			\$732,000	(\$732,000)	\$0			\$0
Rebudget: Bascom Branch			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Bond Projects Services Consultant			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Cambrian Branch			(\$779,000)	\$779,000	\$0			\$0
Rebudget: Dr. Roberto Cruz Alum Rock Library			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Earned Revenue				\$3,000,000	\$3,000,000	\$3,000,000		\$0
Rebudget: East San José Carnegie Branch			(\$815,000)	\$815,000	\$0			\$0
Rebudget: Edenvale Branch			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Evergreen Branch			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Hillview Branch			\$54,000	(\$54,000)	\$0			\$0
Rebudget: Joyce Ellington Branch			(\$18,000)	\$18,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BRANCH LIB BOND PROJECT FD (472)								
Library Capital Program								
Rebudget: Land Acquisition			(\$319,000)	\$319,000	\$0			\$0
Rebudget: Pearl Avenue Branch			(\$36,000)	\$36,000	\$0			\$0
Rebudget: Rose Garden Branch			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Santa Teresa Branch			(\$900,000)	\$900,000	\$0			\$0
Rebudget: Seventrees Branch			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Willow Glen Branch			(\$22,000)	\$22,000	\$0			\$0
Total for Fund 472			(\$2,074,000)	(\$3,407,025)	(\$5,481,025)	\$3,000,000	(\$8,481,025)	\$0

CIVIC CENTER IMPVT FUND (473)

New City Hall Capital Program								
Fund Balance Reconciliation				\$724,088	\$724,088		\$724,088	\$0
Rebudget: Commercial Paper				\$1,747,851	\$1,747,851	\$1,747,851		\$0
Rebudget: Technology, Furniture, and Equipment			\$2,471,939	(\$2,471,939)	\$0			\$0
Total for Fund 473			\$2,471,939		\$2,471,939	\$1,747,851	\$724,088	\$0

EDW BYR MEM JUST AST GRT FD (474)

POLICE								
Fund Balance Reconciliation				(\$386,198)	(\$386,198)		(\$386,198)	\$0
Rebudget: JAG 2005-07			(\$87,490)	\$87,490	\$0			\$0
Rebudget: JAG 2005-07 Grant Revenue				\$294,290	\$294,290	\$294,290		\$0
Total for Fund 474			(\$87,490)	(\$4,418)	(\$91,908)	\$294,290	(\$386,198)	\$0

NEIGHBHD SECURITY BOND FD (475)

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Fund Balance Reconciliation				(\$12,024,226)	(\$12,024,226)		(\$12,024,226)	\$0
Rebudget: 9-1-1 Communications Dispatch Center			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Driver Safety Training Center			\$21,000	(\$21,000)	\$0			\$0
Rebudget: East Community Policing Center			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Fire Station 12 - Relocation (Calero)			(\$109,000)	\$109,000	\$0			\$0
Rebudget: Fire Station 17 - Relocation			\$598,000	(\$598,000)	\$0			\$0
Rebudget: Fire Station 19 - Relocation (Piedmont)			(\$48,000)	\$48,000	\$0			\$0
Rebudget: Fire Station 2 - Rebuild			\$193,000	(\$193,000)	\$0			\$0
Rebudget: Fire Station 25 - Relocation			(\$2,639,000)	\$2,639,000	\$0			\$0
Rebudget: Fire Station 34 - New (Berryessa)			(\$4,729,000)	\$4,729,000	\$0			\$0
Rebudget: Fire Station 35 - New (Cottle/Poughkeepsie)			(\$4,571,000)	\$4,571,000	\$0			\$0
Rebudget: Fire Station 36 Silver Creek/Yerba Buena			(\$44,000)	\$44,000	\$0			\$0
Rebudget: Fire Station Upgrades			(\$164,000)	\$164,000	\$0			\$0
Rebudget: Fire Training Center			(\$534,000)	\$534,000	\$0			\$0
Rebudget: Land Acquisitions - Fire Stations			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Public Art - Fire			(\$122,000)	\$122,000	\$0			\$0
Rebudget: Public Art - Police			(\$143,000)	\$143,000	\$0			\$0
Rebudget: South San Jose Substation			\$64,000	(\$64,000)	\$0			\$0
Rebudget: West SJ Community Policing Center			(\$1,600)	\$1,600	\$0			\$0
Total for Fund 475			(\$12,245,600)	\$221,374	(\$12,024,226)	\$0	(\$12,024,226)	\$0

WATER UTILITY CAPITAL FD (500)

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
WATER UTILITY CAPITAL FD (500)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				\$183,936	\$183,936		\$183,936	\$0
Rebudget: Service Installation			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Water Valve Rehabilitation			(\$55,000)	\$55,000	\$0			\$0
Total for Fund 500			(\$11,000)	\$194,936	\$183,936	\$0	\$183,936	\$0
MUNI WATER MAJOR FAC FEE (502)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				\$689,211	\$689,211		\$689,211	\$0
Total for Fund 502				\$689,211	\$689,211	\$0	\$689,211	\$0
SJ-SC TRMNT PLANT CAP FD (512)								
Water Pollution Control Capital Program								
Fund Balance Reconciliation				\$10,290,235	\$10,290,235		\$10,290,235	\$0
Rebudget: Land Management & Improvements			\$133,000	(\$133,000)	\$0			\$0
Rebudget: Plant Infrastructure Improvements			(\$169,000)	\$169,000	\$0			\$0
Rebudget: Revised South Bay Action Plan-SBWR Extension			(\$503,000)	\$503,000	\$0			\$0
Rebudget: WPCP Reliability Improvements			\$2,517,000	(\$2,517,000)	\$0			\$0
Total for Fund 512			\$1,978,000	\$8,312,235	\$10,290,235	\$0	\$10,290,235	\$0
SJ-SC TRMNT PLANT OPER FD (513)								
CITY MANAGER								
Salary Program	\$766			(\$766)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
SJ-SC TRMNT PLANT OPER FD (513)								
CITY ATTORNEY								
Salary Program	\$3,492			(\$3,492)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$1,359,717)	(\$1,359,717)		(\$1,359,717)	\$0
Salary Program	\$70,677			(\$70,677)	\$0			\$0
Total for Fund 513	\$74,935			(\$1,434,652)	(\$1,359,717)	\$0	(\$1,359,717)	\$0
SJ-SC TRTMNT PLNT INC FD (514)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$305,874	\$305,874		\$305,874	\$0
Total for Fund 514				\$305,874	\$305,874	\$0	\$305,874	\$0
CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$156,129)	(\$156,129)		(\$156,129)	\$0
Salary Program	\$6,114			(\$6,114)	\$0			\$0
Total for Fund 515	\$6,114			(\$162,243)	(\$156,129)	\$0	(\$156,129)	\$0
MUNICIPAL GOLF COURSE FD (518)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$652,522	\$652,522		\$652,522	\$0
Total for Fund 518				\$652,522	\$652,522	\$0	\$652,522	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FD (520)								
Airport Capital Program								
Fund Balance Reconciliation				(\$18,558,683)	(\$18,558,683)		(\$18,558,683)	\$0
Rebudget: Airport Federal Government Grant Income				\$19,947,000	\$19,947,000	\$19,947,000		\$0
Rebudget: Noise Attenuation Treatment Category IB			\$2,970,000	(\$2,970,000)	\$0			\$0
Rebudget: North Concourse Building			\$1,166,000	(\$1,166,000)	\$0			\$0
Rebudget: Taxiway Y Reconstruction			(\$154,000)	\$154,000	\$0			\$0
Rebudget: Taxiway Z Alignment			\$28,000	(\$28,000)	\$0			\$0
Total for Fund 520			\$4,010,000	(\$2,621,683)	\$1,388,317	\$19,947,000	(\$18,558,683)	\$0

AIRPORT REVENUE FUND (521)

AIRPORT								
Fund Balance Reconciliation - Curfew Reserve			\$54,221		\$54,221		\$54,221	\$0
Fund Balance Reconciliation - Res per Master Trust			\$5,075,771		\$5,075,771		\$5,075,771	\$0
Total for Fund 521			\$5,129,992		\$5,129,992	\$0	\$5,129,992	\$0

AIRPORT MAINT & OPER FUND (523)

CITY MANAGER								
Salary Program	\$2,294				\$2,294			\$2,294
CITY ATTORNEY								
Salary Program	\$14,964				\$14,964			\$14,964
PLAN, BLDG AND CODE ENF								
Salary Program	\$1,250				\$1,250			\$1,250

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Fund Balance Reconciliation - Res per Master Trust			(\$56,029)		(\$56,029)		(\$56,029)	\$0
Fund Balance Reconciliation - Workers' Comp Claim Res			\$1,140,079		\$1,140,079		\$1,140,079	\$0
Salary Program - Use of Salary Reserve			(\$18,508)		(\$18,508)			(\$18,508)
Total for Fund 523	\$18,508		\$1,065,542		\$1,084,050	\$0	\$1,084,050	\$0

AIRPORT FISCAL AGENT FUND (525)

AIRPORT								
Airport Bond Revenue			\$102,355,994		\$102,355,994	\$102,355,994		\$0
Fund Balance Reconciliation				(\$369,562)	(\$369,562)		(\$369,562)	\$0
Total for Fund 525			\$102,355,994	(\$369,562)	\$101,986,432	\$102,355,994	(\$369,562)	\$0

AIRPORT REV BOND IMP FD (526)

Airport Capital Program								
Fund Balance Reconciliation				\$29,163,605	\$29,163,605		\$29,163,605	\$0
Rebudget: Bond Proceeds				\$961,000	\$961,000	\$961,000		\$0
Rebudget: Central Plant Expansion			(\$20,000)	\$20,000	\$0			\$0
Rebudget: Consolidated Rental Car Facility			(\$46,000)	\$46,000	\$0			\$0
Rebudget: Electrical Distribution System			(\$34,000)	\$34,000	\$0			\$0
Rebudget: FMC Site Reuse Preparation			\$961,000	(\$961,000)	\$0			\$0
Rebudget: Master Plan Miscellaneous Precursor Projects			\$67,000	(\$67,000)	\$0			\$0
Rebudget: North Concourse Building			(\$1,382,000)	\$1,382,000	\$0			\$0
Rebudget: Utility Infrastructure			(\$12,000)	\$12,000	\$0			\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FD (526)								
Total for Fund 526			(\$466,000)	\$30,590,605	\$30,124,605	\$961,000	\$29,163,605	\$0
AIRPORT RENEW & REPL FD (527)								
Airport Capital Program								
Fund Balance Reconciliation				\$550,626	\$550,626		\$550,626	\$0
Rebudget: Electrical Distribution System				(\$3,000)	\$3,000	\$0		\$0
Rebudget: Master Plan Miscellaneous Precursor Projects				\$6,000	(\$6,000)	\$0		\$0
Rebudget: Noise Monitoring Units				\$16,000	(\$16,000)	\$0		\$0
Rebudget: Public Art				\$285,000	(\$285,000)	\$0		\$0
Rebudget: Public Parking Garage				\$18,000	(\$18,000)	\$0		\$0
Rebudget: Runway 11/29 REIL				\$57,000	(\$57,000)	\$0		\$0
Rebudget: Taxiway Z Alignment				\$4,000	(\$4,000)	\$0		\$0
Rebudget: Terminal Area Improvement, Phase I				\$204,000	(\$204,000)	\$0		\$0
Rebudget: Terminal Building Modifications				\$100,000	(\$100,000)	\$0		\$0
Rebudget: Warehouse Building Maintenance				\$5,000	(\$5,000)	\$0		\$0
Total for Fund 527			\$692,000	(\$141,374)	\$550,626	\$0	\$550,626	\$0
AIRPORT PASS FACIL CHG FD (529)								
Airport Capital Program								
Fund Balance Reconciliation				\$9,238,404	\$9,238,404		\$9,238,404	\$0
Rebudget: Noise Attenuation Treatment - Category IB				\$935,000	(\$935,000)	\$0		\$0
Rebudget: Security System Upgrade				(\$29,000)	\$29,000	\$0		\$0
Total for Fund 529			\$906,000	\$8,332,404	\$9,238,404	\$0	\$9,238,404	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Salary Program	\$3,983			(\$3,983)	\$0			\$0
Parking Capital Program								
Fund Balance Reconciliation - Future Parking Facilities				\$750,000	\$750,000		\$750,000	\$0
Fund Balance Reconciliation - Parking Mgmt Plan				\$39,477	\$39,477		\$39,477	\$0
Fund Balance Reconciliation - Reserve for 4th St./San Fernando				\$39,476	\$39,476		\$39,476	\$0
Fund Balance Reconciliation - Unrestricted				(\$819,479)	(\$819,479)		(\$819,479)	\$0
Rebudget: Facility Improvements			(\$342,000)	\$342,000	\$0			\$0
Rebudget: Parking Guidance System			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Revenue Control Equip. Replacement and Integratio			(\$70,000)	\$70,000	\$0			\$0
Rebudget: Second and San Carlos Street Garage Seismic Upgrade			(\$1,148,000)	\$1,148,000	\$0			\$0
Total for Fund 533	\$3,983		(\$1,561,000)	\$1,566,491	\$9,474	\$0	\$9,474	\$0
CONV/CULTURAL AFFAIRS FD (536)								
Convention Facilities Department								
Fund Balance Reconciliation				\$289,313	\$289,313		\$289,313	\$0
Total for Fund 536				\$289,313	\$289,313	\$0	\$289,313	\$0
SWGE TRMNT PLNT CON FEE FD (539)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$352,526	\$352,526		\$352,526	\$0
Total for Fund 539				\$352,526	\$352,526	\$0	\$352,526	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
SANITARY SEWER CONN FEE FD (540)								
Sanitary Sewer Capital Program								
Fund Balance Reconciliation				\$5,408,251	\$5,408,251		\$5,408,251	\$0
Rebudget: Edenvale Sanitary Sewer Supplement			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Flow Monitoring Program			\$1,121,000	(\$1,121,000)	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$853,000	(\$853,000)	\$0			\$0
Rebudget: Miscellaneous Rehabilitation Projects			\$1,138,000	(\$1,138,000)	\$0			\$0
Rebudget: Monterey-Riverside Supplement			\$165,000	(\$165,000)	\$0			\$0
Rebudget: Payments to West Valley Sanitation District			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Preliminary Engineering			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Program Management			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Public Works Engineering Services			\$21,000	(\$21,000)	\$0			\$0
Total for Fund 540			\$3,422,000	\$1,986,251	\$5,408,251	\$0	\$5,408,251	\$0
SEWER SVC & USE CHARGE FD (541)								
CITY MANAGER								
Salary Program	\$517			(\$517)	\$0			\$0
CITY ATTORNEY								
Salary Program	\$10,749			(\$10,749)	\$0			\$0
FINANCE								
Salary Program	\$1,120			(\$1,120)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SEWER SVC & USE CHARGE FD (541)								
TRANSPORTATION								
Salary Program	\$7,232			(\$7,232)	\$0			\$0
PLAN, BLDG AND CODE ENF								
Salary Program	\$1,250			(\$1,250)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconcilation				\$1,877,194	\$1,877,194		\$1,877,194	\$0
Salary Program	\$1,773			(\$1,773)	\$0			\$0
Total for Fund 541	\$22,641			\$1,854,553	\$1,877,194	\$0	\$1,877,194	\$0

SEWER SVC & USE CHG CAP (545)

Sanitary Sewer Capital Program								
Fund Balance Reconciliation				\$7,308,441	\$7,308,441		\$7,308,441	\$0
Rebudget: 60" Brick Interceptor, Phase 1B			\$100,000	(\$100,000)	\$0			\$0
Rebudget: 84" RCP Interceptor, Phases VB, VIB, VII, & VIIA			\$750,000	(\$750,000)	\$0			\$0
Rebudget: Edenvale Sanitary Sewer Supplement			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Flow Monitoring Program			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Forest-Rosa Sewer			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Fourth Interceptor			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Hobson-Walnut Area			(\$28,000)	\$28,000	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$305,000	(\$305,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Miscellaneous Rehabilitation Projects			\$871,000	(\$871,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
SEWER SVC & USE CHG CAP (545)								
Sanitary Sewer Capital Program								
Rebudget: Program Management			\$273,000	(\$273,000)	\$0			\$0
Rebudget: Rosemary Area			\$83,000	(\$83,000)	\$0			\$0
Rebudget: Willow-Union Trunk Sewer			\$16,000	(\$16,000)	\$0			\$0
Total for Fund 545			\$2,668,000	\$4,640,441	\$7,308,441	\$0	\$7,308,441	\$0
STORES FUND (551)								
FINANCE								
Fund Balance Reconciliation				(\$212,596)	(\$212,596)		(\$212,596)	\$0
Salary Program	\$2,127				\$2,127			\$2,127
Salary Program - Use of Contingency Reserve			(\$2,127)		(\$2,127)			(\$2,127)
Total for Fund 551	\$2,127		(\$2,127)	(\$212,596)	(\$212,596)	\$0	(\$212,596)	\$0
VEHICLE MAINT & OPER FD (552)								
GENERAL SERVICES								
Fund Balance Reconciliation				(\$511,307)	(\$511,307)		(\$511,307)	\$0
Inventory Expenses Technical Correction			\$80	(\$80)	\$0			\$0
Rebudget: Clean Air Heavy Vehicles Retrofit			\$206,550		\$206,550	\$206,550		\$0
Rebudget: Police Vehicle Replacement			\$400,000		\$400,000	\$400,000		\$0
Salary Program	\$9,041				\$9,041			\$9,041
Salary Program - Contingency Reserve			(\$9,041)		(\$9,041)			(\$9,041)
Total for Fund 552	\$9,041		\$597,589	(\$511,387)	\$95,243	\$606,550	(\$511,307)	\$0